

GOVERNMENT OF TELANGANA  
A B S T R A C T

**Energy Department** - Sanction of **Rs.20,28,53,500/-** to Telangana Power Finance Corporation Limited towards annual interest on APPFC Bonds series of Bond 1/2005 for onward transfer to the concerned "No Lien account" due on 01.04.2016 for Financial Year 2014-15 - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

**G.O.RT.No. 18**

**Dated: 26/02/2016**

Read the following:-

1. G.O.Rt.No.912, Finance (DCM) Dept., dt:25.3.2015.
2. G.O.Rt.No.36, Energy (Budget) Dept., dt:26.3.2015.
3. From the Director, TS-PFCL Lr. No. Director/TSPFCL/Interest on bonds for 2015-16/D. No. 04/2016, Dt. 12-01-2016.
4. G.O.Rt.No.385, Finance (DCM) Dept., dt:16.2.2016.

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**ORDER:-**

As per the statement, submitted by the Director, Telangana Power Finance Corporation Limited, Hyderabad in his letter 3<sup>rd</sup> read above mentioning the due dates for payment of interest on 'APPFC Bonds' allotted to the State of Telangana, an amount of **Rs.20,28,53,500/-** towards annual interest on the series of Bond 1/2005 is due to transfer to No-lien account by 23.03.2016 due on 01.04.2015 by the TSPFC.

2. The Finance (DCM) Department have issued BRO for an amount of **Rs.20,28,54,000/-** vide G.O. 4<sup>th</sup> read above under non-plan from the BE provision 2015-16 towards payment of Interest on **APPFC Bonds for the series 1/2005 due on 1.4.2016** under the Head of Account "2049-01-200-00-25-450-000"

3. In terms of Budget Release Order issued in G.Os. 4<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.20,28,53,500/-** (Rupees Twenty Crores Twenty Eight Lakhs Fifty Three Thousand and Five Hundred Only) to Telangana Power Finance Corporation Limited for onward transfer to the "No Lien account" with State Bank Hyderabad, Gunfoundry Branch, towards annual Interest on 'APPFC Bonds' series 1/2005 due on 01.04.2016 during Financial Year 2015-16.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of account "2049-01-200-00-25-450-000"

5. The Drawing Disbursing Officer concerned, Finance (DCM) Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No.52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

p.t.o.

6. The Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (DCM) Department vide their U.O.No.1297/21/A2/2016, Dt.16-2-2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ARVIND KUMAR,**  
Secretary to Government (FAC)

To  
The Director, Telangana State Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad  
(for issue of authorization.)  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.  
**Copy to:**  
The Accountant General, Telangana & A.P. Hyderabad.  
The Finance (DCM) Department.  
File [C.No.1102/Budget/2015]  
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER